

CAMPAIGN FINANCIAL DISCLOSURE REPORT  
(Please Print or Type)

SECTION I

Cathleen Dorn		Ada County Commissioner	#2
Name of Candidate or Political Committee		Office Sought (if Candidate)	District (if any)
3896 N. Holl		Eagle, Id.	939-6004
Address of Candidate or Political Committee Chairman		Home Phone	Work Phone
Catherine Stein		345-3089	--
Name of Political Treasurer		Home Phone	Work Phone
1108 Houston Rd.		Boise, Id.	83706
Address of Political Treasurer (This is a change of address <input type="checkbox"/> )		Zip Code	

SECTION II

TYPE OF REPORT

Directions: To indicate the type of report being filed fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from June 6 thru Oct. 19, 1992.

- 7 Day Pre-Primary Report
  - 30 Day Post-Primary Report
  - 7 Day Pre-General Report
  - 30 Day Post-General Report
  - Annual Report (Due Jan. 31st)
  - Termination Report
- Is this Report an Amendment?  YES  NO

SECTION III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period check the box next to the statement below, fill in the appropriate dates and sign this report. Be sure to carry forward the appropriate "Calendar Year To Date" figures in column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

from \_\_\_\_\_ thru \_\_\_\_\_.

SECTION IV

SUMMARY

To reach your Calendar Year To Date figure: Add this report's Column I figures to the Column II figures of your previous report.

	COLUMN I This Period	COLUMN II Calendar Year To Date
Line 1. Cash on Hand January 1, This Year =	XXXXXXXXXXXXXXXXXXXX \$ 1,792.40	\$ _____
Line 2. Enter Cash Balance at Close of Last Reporting Period =	\$ _____	XXXXXXXXXXXXXXXXXXXX \$ 23,917.20
Line 3. Total Contributions (Enter amount from pg. 2, line 12)	\$ 15,373.20	\$ 23,917.20
Line 4. Subtotal (add lines 1, 2 & 3)	\$ 17,165.60	\$ 23,917.20
Line 5. Total Expenditures (Enter amount from pg. 3, line 18)	\$ 14,415.64	\$ 21,167.24
Line 6. Cash Balance at close of Period (Subtract line 5 from line 4)	\$ 2,750.46	\$ 2,750.46

SECTION V

CONTRIBUTIONS FLEDGED - INCURRED EXPENDITURES

Contributions Fledged But Not Yet Received (Enter amount from pg. 4, Line 23) \$ \_\_\_\_\_

Incurred Expenditures Not Yet Paid (Enter amount from pg. 5, line 28) \$ \_\_\_\_\_

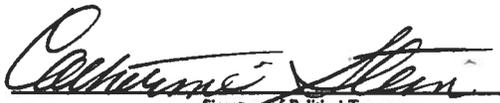
SECTION VI

CERTIFICATION

I, Catherine Stein, hereby certify that the information in this report is a true, complete and correct Campaign  
Name of Political Treasurer

Financial Disclosure Report as required by law.

Return This Report To:  
Election Department  
ADA County  
650 Main Street  
Third Floor  
Boise, ID 83702

  
Signature of Political Treasurer

### SCHEDULE A CONTRIBUTIONS

**DIRECTIONS:** Before completing this schedule refer to the instruction manual. A contribution entered in one section of this schedule should not be entered in the other section of this schedule.

**SECTION A1: Contributions of Fifty Dollars (\$50.00) or Less This Period**

**Line 7. Total Number of Contributors This Period** \_\_\_\_\_

**Line 8. Total Amount of Contributions This Period** \$ \_\_\_\_\_  
(Enter this figure on line 11)

**SECTION A2: Contributions of More Than Fifty Dollars (\$50.00) This Period**

Entries Must Be Legible - Addresses and Dates Complete

		COLUMN A	COLUMN B	COLUMN C
Date	Name & Address of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
10-06-92	Steven D. Young 4659 N. Zimri Pl. Boise, Id. 83704	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10-06-92	S&S Investments 1902 Lemhi Boise, Id. 83705	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10-06-92	Mike Street Apartments 2000 Mt. Cove Rd. Boise, Id. 83702	\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10-06-92	Larry & Carolyn Van Hess 410 S. Orchard St. Boise, Id. *3705	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10-06-92	Bruce & Lane Moody 3001 S. Roosevelt #21 Boise, Id. 83706	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09-16-92	Cathleen Dorn 3896 N. Holl Rd. Eagle, Id. 83616	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ 2,000.00 <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09-25-92	First Security Bank P.O. Box 7069 Boise, Id. Loan # 14951	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ 7,000.00 <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ 10,600.00 <small>Calendar Year To Date</small>
07-28-92	Northwest Prining P.O. Box 8224 Boise, Id. 83707	\$ _____ <small>Calendar Year To Date</small>	\$ (413.98) <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Line 9	Total Column A, Column B & Column C (Do not include calendar year to date figures) SEE PAGE 2A	\$ _____	\$ _____	\$ _____
Line 10	Add Totals of Columns A, B & C in line 9	XXXXXXXXXX	XXXXXXXXXX	\$ _____
Line 11	Enter figure from line 8 (\$50 or Less Total)	XXXXXXXXXX	XXXXXXXXXX	\$ _____
Line 12	Total of all Contributions (add lines 10 & 11)	Enter this figure on	line 3, pg. 1	\$ _____

### SCHEDULE A CONTRIBUTIONS

**DIRECTIONS:** Before completing this schedule refer to the instruction manual. A contribution entered in one section of this schedule should not be entered in the other section of this schedule.

<b>SECTION A1: Contributions of Fifty Dollars (\$50.00) or Less This Period</b>	
Line 7. Total Number of Contributors This Period	_____
Line 8. Total Amount of Contributions This Period (Enter this figure on line 11)	\$ _____

**SECTION A2: Contributions of More Than Fifty Dollars (\$50.00) This Period**  
 Entries Must Be Legible - Addresses and Dates Complete

Date	Name & Address of Contributor/Lender	COLUMN A	COLUMN B	COLUMN C
		Cash or Check	In-Kind (non-monetary)	Loans
9-24-92	Merrilyn Muntaer 2940 N. Milwaukee Boise, Id. 83704	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
9-14-92	Building Contractors Assoc. Pac 82-0288180 11120 Executive Dr. Boise, Id. 83704	\$ 500.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
9-25-92	Peter W. & Elizabeth Gray P.O. Box 2162 Ketchum, Id. 83340	\$ 1,000.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10-01-92	Walt Minnick 1430 Shenandoah Dr. Boise, Id. 83712	\$ 150.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
10-01-92	Rob Stephenson 3501 Catalina Rd. Boise, Id. 83705	\$ 250.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ 350.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09-25-92	Dr. & Mrs. William Nowerski 3839 Holl Way Eagle 83616	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09-25-92	Joseph Kuebler 379 S. Haines St. Boise, Id. 83712	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
09-29-92	Northern Lights Message Center Chinden Blvd. Garden City, Id. 83714	\$ 450.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Line 9	Total Column A, Column B & Column C (Do not include calendar year to date figures)	SEE PAGE 2A	\$ _____	\$ _____
Line 10	Add Totals of Columns A, B & C in line 9	XXXXXXXXXX	XXXXXXXXXX	\$ _____
Line 11	Enter figure from line 8 (\$50 or Less Total)	XXXXXXXXXX	XXXXXXXXXX	\$ _____
Line 12	Total of all Contributions (add lines 10 & 11)	Enter this figure on	line 3, pg. 1	\$ _____

### SCHEDULE A CONTRIBUTIONS

**DIRECTIONS:** Before completing this schedule refer to the instruction manual. A contribution entered in one section of this schedule should not be entered in the other section of this schedule.

<b>SECTION A1: Contributions of Fifty Dollars (\$50.00) or Less This Period</b>	
Line 7. Total Number of Contributors This Period	65
Line 8. Total Amount of Contributions This Period (Enter this figure on line 11)	\$ 1,948.20

**SECTION A2: Contributions of More Than Fifty Dollars (\$50.00) This Period**  
 Entries Must Be Legible -- Addresses and Dates Complete

Date	Name & Address of Contributor/Lender	COLUMN A	COLUMN B	COLUMN C
		Cash or Check	In-Kind (non-monetary)	Loans
7-19-92	Bryce & Shirley Peterson 2049 White Pine Ln. Boise, Id. 83706	\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
8-12-92	Dr. & Mrs. Robert & Cathy Gaudry 6113 Overland Rd. Boise, Id. 83709	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
8-16-92	Fr. Don Riffle 825 W. Fort Boise, Id. 83702	\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
8-19-92	Idaho Democrats P.O. Box 445 Boise, Id. 83701	\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
8-25-92	Kirsten Coughlin 401 Summit Ridge Boise, Id. 83702	\$ 75.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
9-9-92	D.B. Fitzpatrick & Co. Inc. 500 E. BayBridge Ct Boise, Id. 83706	\$ 200.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
9-06-92	Warren E. or Bernie McCain 3980 N. Hackberry Way Boise, Id. 83702	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
9-09-92	Roy Wilmer & Mary Gene McDonald 1830 Palisade Dr. Reno, Nevada 89509	\$ 100.00 <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
		\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>	\$ _____ <small>Calendar Year To Date</small>
Line 9	Total Columns A, Column B & Column C (Do not include calendar year to date figures)	\$ 4,425.00	\$ (413.98)	\$ 9,000.00
Line 10	Add Totals of Columns A, B & C in line 9	XXXXXXXXXX	XXXXXXXXXX	\$ 13,425.00
Line 11	Enter figure from line 8 (\$50 or Less Total)	XXXXXXXXXX	XXXXXXXXXX	\$ 1,948.20
Line 12	Total of all Contributions (add lines 10 & 11)	Enter this figure on	line 3, pg. 1	\$ 15,373.20

**SCHEDULE B  
EXPENDITURES**

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	11
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ 130.74

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
0-23-92	Eagle Beverage HWY 44 Eagle, Id. 83616	29.75	
<b>Purpose of Above Expenditure:</b>			
	Fundraiser Refershements		
<b>Purpose of Above Expenditure:</b>			
06-30-92	Best Fairview Ave Boise, Id. 83706	47.24	
<b>Purpose of Above Expenditure:</b>			
	Campaign Office Table		
<b>Purpose of Above Expenditure:</b>			
06-30-92	Bench Commission 4255 Franklin Boise, Id. 83706	62.90	
<b>Purpose of Above Expenditure:</b>			
	Campaign Office Chairs		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ 14,284.40	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXXXX	\$ 130.74
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ 14,415.64

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
6-30-92	Metropolitan Advertising P.O. Box 9266 Boise, Id. 83707	948.75	
<b>Purpose of Above Expenditure:</b>			
	Signs		
<b>Purpose of Above Expenditure:</b>			
6-30-92	US West Communications Salt Lake City Utah 84135-0001	170.00	
<b>Purpose of Above Expenditure:</b>			
	Campaign Office Telephone Bill		
<b>Purpose of Above Expenditure:</b>			
6-30-92	Fischers Office Supplies Idaho Street Boise, Id. 83702	36.77	
<b>Purpose of Above Expenditure:</b>			
	Office Supplies		
<b>Purpose of Above Expenditure:</b>			
Line 15. Total Column A and Column B      See Page 3A		\$ _____	\$ _____
Line 16. Add Totals of Columns A and B from line 15		XXXXXXXXXX	\$ _____
Line 17. Enter figure from line 14 (Under \$25 Total)		XXXXXXXXXX	\$ _____
Line 18. Total of All Expenditures (add lines 16 & 17)		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible -- Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
6-30-92	Club Wholesale Franklin Ave Boise, Id. 83706	63.44	
<b>Purpose of Above Expenditure:</b>			
	Office supplies		
<b>Purpose of Above Expenditure:</b>			
6-30-92	Zurchers Glenwood Aven Boise, Id.	31.22	
<b>Purpose of Above Expenditure:</b>			
	Decorations - Racetrack Fundraiser		
<b>Purpose of Above Expenditure:</b>			
6-30-92	Radio Shack Orchard Aven Boise, Id.	36.70	
<b>Purpose of Above Expenditure:</b>			
	Campaigne Office Telephone		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible -- Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
7-16-92	B.B. Strands Bannock Boise, Id. 83702	40.00	
<b>Purpose of Above Expenditure:</b>			
	Campaign Luncheon		
<b>Purpose of Above Expenditure:</b>			
7-27-92	Postmaster Borah Station Boise, Id.	200.00	
<b>Purpose of Above Expenditure:</b>			
	Postage		
<b>Purpose of Above Expenditure:</b>			
7-27-92	Postmaster Borah Station Boise, Id.	92.74	
<b>Purpose of Above Expenditure:</b>			
	Postage		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		Enter This Figure on Line 5, pg. 1	\$ _____

### SCHEDULE B EXPENDITURES

DIRECTIONS: Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible -- Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
08-12-92	Sonna Building Associates Main Street Boise, Id. 83702	400.00	
<b>Purpose of Above Expenditure:</b>			
	Campaign Office Rent		
<b>Purpose of Above Expenditure:</b>			
8-13-92	Idaho Senior News P.O. Box 6662 Boise, Id. 83707	189.00	
<b>Purpose of Above Expenditure:</b>			
	Advertisement		
<b>Purpose of Above Expenditure:</b>			
8-14-92	Postmaster borah Station Boise, Id.	79.00	
<b>Purpose of Above Expenditure:</b>			
	Postage		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		Enter This Figure on Line 1, pg. 1	\$ _____

### SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
8-24-92	Postmaster Boise, Id.	50.00	
<b>Purpose of Above Expenditure:</b>			
	Stamps		
<b>Purpose of Above Expenditure:</b>			
8-24-92	Postmaster Boise, Id.	37/34	
<b>Purpose of Above Expenditure:</b>			
	Stamps		
<b>Purpose of Above Expenditure:</b>			
8-24-92	Postmaster Boise, Id.	50.00	
<b>Purpose of Above Expenditure:</b>			
	Stamps		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

### SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
8-24-92	Postmaster Boise, Id.	50.00	
<b>Purpose of Above Expenditure:</b>			
	Stamps		
<b>Purpose of Above Expenditure:</b>			
8-24-92	Postmaster Boise, Id.	38.66	
<b>Purpose of Above Expenditure:</b>			
	Stamps		
<b>Purpose of Above Expenditure:</b>			
9-02-92	Ellen Agler 1555 E. Holly Boise, Id.	2,000.00	
<b>Purpose of Above Expenditure:</b>			
	Services rendered as Campaign Manager		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
9-0892	Sinclair Studios 608 Grove Boise, Id. 83701	146.00	
<b>Purpose of Above Expenditure:</b>			
	Photographs for advertising		
<b>Purpose of Above Expenditure:</b>			
9-08-92	Sue A. Cook 208 E. 37th Boise, Id.	168.00	
<b>Purpose of Above Expenditure:</b>			
	Sign Advertising		
<b>Purpose of Above Expenditure:</b>			
9-08-92	Computerland 687 S. Capitol Blvd. Boise, Id. 83702	189.00	
<b>Purpose of Above Expenditure:</b>			
	Computer Printer Rental		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
9-08-92	Downtown Printers 224 N. 10th Boise, Id. 83702	488.35	
<b>Purpose of Above Expenditure:</b>			
	Printing Campaign Material		
<b>Purpose of Above Expenditure:</b>			
9-08-92	Cobble Comapny 1701 Broadway Boise, Id.	472.40	
<b>Purpose of Above Expenditure:</b>			
	Printing stickers		
<b>Purpose of Above Expenditure:</b>			
9-08-92	US West Communications Salt Lake City Utah	127.27	
<b>Purpose of Above Expenditure:</b>			
	Campaign Office telephone		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		XXXXXXXXXX <small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
9-09-92	Senior Idaho News P.O. Box 6662 Boise, Id, 83707	189.00	
<b>Purpose of Above Expenditure:</b>			
	Advertising		
<b>Purpose of Above Expenditure:</b>			
9-71-92	Postmaster Bosie, Id.	200.00	
<b>Purpose of Above Expenditure:</b>			
	Stamps		
<b>Purpose of Above Expenditure:</b>			
9-24-92	Postmaster Boise, Id.	47.08	
<b>Purpose of Above Expenditure:</b>			
	Stamps		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		XXXXXXXXXX <small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

### SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

<b>SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period</b> (Entries Must Be Legible - Addresses and Dates Complete)		<b>Column A</b>	<b>Column B</b>
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
9-24-92	Metropolitan Signs P.O. Box 9266 Boise, Id. 83707	2,846.25	
<b>Purpose of Above Expenditure:</b>			
	Advertising		
<b>Purpose of Above Expenditure:</b>			
9-25-92	Sonna Building Assoc. Main Street Boise, Id.	400.00	
<b>Purpose of Above Expenditure:</b>			
	Campaign Office Rent Sept, Oct.		
<b>Purpose of Above Expenditure:</b>			
9-25-92	Northern Lights Glenwood, Garden City 83614	650.00	
<b>Purpose of Above Expenditure:</b>			
	Sign Advertising		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

**SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period**  
(Entries Must Be Legible - Addresses and Dates Complete)

		Column A	Column B
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
9-25-92	Downtown Printers 224 N, 10th, Boise, Id. 83702	53.44	
<b>Purpose of Above Expenditure:</b>			
	Printing		
<b>Purpose of Above Expenditure:</b>			
9-09-92	Metropolitan Signs P.O. Box 9266, Boise, Id.	736.26	
<b>Purpose of Above Expenditure:</b>			
	Billboard Advertising		
<b>Purpose of Above Expenditure:</b>			
9/09/92	Fishers Supplies Idaho St. Boise, Id. 83702	27.83	
<b>Purpose of Above Expenditure:</b>			
	Office Supplies		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 3, pg. 1</small>	\$ _____

**SCHEDULE B  
EXPENDITURES**

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

<b>SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period</b>	
Line 13. Total Number of Expenditures	_____
Line 14. Total Amount of Expenditures (Enter this figure on line 17)	\$ _____

<b>SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period</b> (Entries Must Be Legible - Addresses and Dates Complete)		<b>Column A</b>	<b>Column B</b>
Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
9-09-92	Johnaon Floral Bannock St Boise, ;Id. 83702	80.00	
<b>Purpose of Above Expenditure:</b>			
	Floral Arrangements - Fundraiser		
<b>Purpose of Above Expenditure:</b>			
10-08-92	US West Communications Salt Lake City , Utah	55.36	
<b>Purpose of Above Expenditure:</b>			
	Campaign Office Telephone		
<b>Purpose of Above Expenditure:</b>			
10-08-92	Cathy Dorn 3896 N. H011 Eagle, Id. 83616	2,000.00	
<b>Purpose of Above Expenditure:</b>			
	Pay Back Loan 9-02-92 for Payment of services of Ellen Agler		
<b>Purpose of Above Expenditure:</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

## SCHEDULE B EXPENDITURES

**DIRECTIONS:** Before completing this schedule please refer to the instructional manual. An expenditure entered in one section of this schedule should never be entered in the other section of this schedule.

### SECTION B1: Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Line 13. Total Number of Expenditures \_\_\_\_\_

Line 14. Total Amount of Expenditures \$ \_\_\_\_\_  
(Enter this figure on line 17)

### SECTION B2: Expenditures of Twenty-Five Dollars (\$25.00) or More This Period

(Entries Must Be Legible - Addresses and Dates Complete)

Column A

Column B

Date	Name and Address of Recipient	Cash or Check	In-Kind (non-monetary)
10-08-92	KBOI Bannock & 15th Streets Boise, Id. 83702	540.60	
<b>Purpose of Above Expenditure:</b>			
	Radio Advertising		
<b>Purpose of Above Expenditure:</b>			
10-08-92	Downtown Printers 224 N. 10th Boise, Id. 83702	111.30	
<b>Purpose of Above Expenditure:</b>			
	Printing Brochures		
<b>Purpose of Above Expenditure:</b>			
10-08-92	Downtown Printers 224. N. 10th Boise, Id. 83702	58.27	
<b>Purpose of Above Expenditure: Prnting Brochures</b>			
10-08-92	Postmaster Boise, Id. 83707	44.48	
<b>Purpose of Above Expenditure: Postage</b>			
<b>Line 15. Total Column A and Column B</b>		\$ _____	\$ _____
<b>Line 16. Add Totals of Columns A and B from line 15</b>		XXXXXXXXXX	\$ _____
<b>Line 17. Enter figure from line 14 (Under \$25 Total)</b>		XXXXXXXXXX	\$ _____
<b>Line 18. Total of All Expenditures (add lines 16 &amp; 17)</b>		<small>Enter This Figure on Line 5, pg. 1</small>	\$ _____

C-2A

**CONTRIBUTIONS PLEDGED BUT NOT YET RECEIVED**

**DIRECTIONS:** If you were promised and agreed to accept a contribution during this reporting period but did not actually receive the money, goods or services offered in this period complete this schedule. Figures disclosed on this schedule should not be included on page two of your report until actual receipt of the contribution.

**SECTION I: Pledged Contributions of \$50 or Less This Period**

Line 19. Total Number of Contributors This Period \_\_\_\_\_

Line 20 Total Amount of Pledged Contributions This Period \$ 0

**SECTION II: Pledged Contributions of More Than \$50.00 This Period**

Date of Pledge	Name and Address of Contributor	Amount Pledged This Period
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Line 21. Total Amount of Pledged Contributions of More Than \$50.00 \$ 0

Line 22. Total Amount of Pledged Contributions of \$50 or Less \$ 0  
(enter figure from line 20)

Line 23. Total Amount of Pledged Contributions This Period (add lines 21 & 22)  
Enter This Amount in Section V on Page 1 \$ 0

C-2B

INCURRED EXPENDITURES NOT YET PAID

DIRECTIONS: If you incurred an obligation this period to purchase an item or service but did not make payment this period complete this schedule. Figures disclosed on this schedule should not be included on page three (3) of your report until payment is actually made.

SECTION I: Incurred Expenditures of Less Than \$25.00 This Period

Line 24. Total Number of Incurred Expenditures

\_\_\_\_\_

Line 25. Total Amount of Incurred Expenditures

\$ 0

SECTION II: Incurred Expenditures of \$25.00 or More This Period

Date of Incurred Expenditure	Name & Address of Payee	Purpose of Incurred Expenditure	Amount Incurred This Period
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Line 26. Total Number of Incurred Expenditures

\$ 0

Line 27. Total Amount of Incurred Expenditures

\$ 0

Line 28. Total Amount of Incurred Expenditures This Period (add lines 26 & 27)  
Enter this amount in Section V on Page 1.

\$ 0